

DDA SUBJECT FILE COPY

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ROUTING AND RECORD SHEET

31

SUBJECT: (Optional) New Headquarters Building Construction Monthly Report of Obligations and Expenditures - October/November 1987

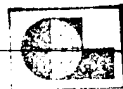
FROM: John M. Ray
Director of LOGISTICS

EXTENSION

NO.

OL 1142-87

DATE



TO: (Officer designation, room number, and building)

DATE

RECEIVED

FORWARDED

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

1. DDA
7D24 Hqs

10/28/87

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~~SECRET~~

S E C R E T

ROUTING AND RECORD SHEET

SUBJECT: (Optional) New Headquarters Building Construction Monthly Report of Obligations and Expenditures - October/November 1987

FROM: William F. Donnelly
Deputy Director for Administration

EXTENSION

NO.

OL 1142-87

DATE

TO: (Officer designation, room number, and building)

DATE

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

RECEIVED

FORWARDED

1. Comptroller
7C36 Hqs.

2.

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FORM 1-79 **610** USE PREVIOUS EDITIONS

S E C R E T

Declassified in Part - Sanitized Copy Approved for Release 2011/12/16 : CIA-RDP89G00643R000800170003-8

TRANSMITTAL SLIP		DATE 31 DEC 1987	
TO: DDA /OL			
ROOM NO. 7D18		BUILDING 2gr	
REMARKS:			
OL/EO/B&F3			
FROM:			
ROOM NO.	BUILDING	EXTENSION	

STAT

S E C R E T

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - October/November 1987

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85,
Same Subject

1. Attached is a summary of the obligations, commitments
and expenditures in New Headquarters Building
(NHB) Construction for October/November 1987 (Attachment A).
For FY 84, an obligation of \$7,500 was recorded for a site
survey of the area between the northwest side of the NHB and
the P&PD Building.

S E C R E T

OL 1142-87

SUBJECT: New Headquarters Building Construction Monthly
Report of Obligations and Expenditures -
October/November 1987 [redacted]

[redacted]

3. The monthly Open Obligation Activity Reports (COAR) and the Open Commitment Activity Reports (OCAR) for October and November 1987 are provided as Attachment B. The Status of Allotments Reports for October and November 1987 are provided as Attachment C. The GSA Certification of Expenditure is Attachment D. [redacted]

4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Branch, OL, on [redacted]

[redacted]
William F. Donnelly

Attachments: A-D

OL/B&FB [redacted] (30 Dec 87)

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S E C R E T

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Next 20 Page(s) In Document Denied

Date : October 30, 1987
Reply to : Arthur J. Carlucci, Project Manager
Attn of : Headquarters Expansion Project
Subject : Certification of Expenditures in Connection With Construction Activity

STAT

To

Chief, NBPO

Reference is made to NBPO memorandum of July 5, 1984 relative to the above subject. To date the following contracts have been awarded:

1. Pre-purchase of five (5) 1350 ton chillers for Powerhouse Modifications.
2. Site, Foundation and Parking Deck, Bid Package No. 1.
3. Powerhouse Modifications, Bid Package No. 3.
4. Headquarters Building, Bid Package No. 2.
5. Security Control Centers and Site Work, Bid Package No. 4.

Copies of these contracts are available for your review. These contracts represent obligations or commitments to date for which funding has been transferred (prepaid) from the CIA to GSA. The amount transferred for Items #2, #3, #4 and #5 includes a contingency allowance, whereas the amount for Item #1 is the exact amount of the purchase price of the five (5) 1350 ton Carrier chillers as modified.

Also attached is our certification of expenditures, Report No. 11, which shows expenditures made up to the end of the fourth quarter of Fiscal Year "87."


Arthur J. Carlucci
Project Manager
Headquarters Expansion Project

Enclosure

AJC:pb